

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL						DATE <b>7 March 1958</b>	
Reimbursement or payment is claimed for materials, services, or expenditures itemized below which are properly chargeable to the allotment or project designated.						NAME OF CLAIMANT <b>C J</b>	
						ALLOTMENT OR PROJECT TO BE CHARGED	
DESCRIPTION OF EXPENDITURE (Attach receipts and supporting documents)						AMOUNT	
16 January 1957 - Operational Lunch in New York with ARCADE-ARISE 2, 4, and Claimant <div style="text-align: right;">\$8.50 less 15% per diem    1.80</div>						6.70	
24 January 1958 - Operational Lunch with ARCADE-ARY 15 and Claimant (Arlington Hot Shoppes)						2.55	
21 February 1958 - Operational Lunch with ARCADE-ARY 15 and Claimant (Water Gate Inn)						8.15	
<b>Total</b>						<b>17.40</b>	
I certify that this voucher and any attachments are correct, the expenditures were incurred on official business of a confidential, extraordinary, or emergency nature; payment or credit has not been received, and I shall not be reimbursed from any other source. DATE <b>7 Mar 1958</b> SIGNATURE OF PAYEE <b>[Signature]</b>						APPROVED DATE <b>7 Mar 1958</b> SIGNATURE OF APPROVING OFFICER <b>[Signature] Chief, #2/3</b>	
I CERTIFY FUNDS ARE AVAILABLE OBLIGATION REFERENCE NO. _____ CHARGE ALLOTMENT NO. _____ DATE _____ SIGNATURE OF AUTHORIZING OFFICER _____						CERTIFIED FOR PAYMENT OR CREDIT DATE _____ AUTHORIZED CERTIFYING OFFICER _____ PAYMENT REC'D \$ _____ DATE _____ SIGNATURE _____	
SPACE BELOW FOR FINANCE USE ONLY							
(13-39) DESCRIPTION	(40-42) TRANS. CODE	(47-52) ADVANCE ACCOUNT NO.	(53-57) GENERAL LEDGER ACCT. NO.	(59-67) ALLOTMENT LEDGER ACCOUNT NUMBER	(68-70) OBJEC-TIVE CLASS.	(71-'80) AMOUNT DEBIT CREDIT	
				X VOUCHER NO.			
DECLASSIFIED AND RELEASED BY CENTRAL INTELLIGENCE AGENCY SOURCE METHOD EXEMPTION 3B2B VAZ WAR CRIMES DISCLOSURE ACT DATE 2007							

# AECARTHAGE OPERATIONAL EXPENSES

2 December 1957	- Taxi for Operational Contact (To Safehouse & Return)	\$ 2.50	ed
7 December 1957	- Taxi for Operational Contact (To Safehouse & Return)	2.50	Pd
8 January 1957	- Taxi for Operational Contact (To Safehouse & Return)	2.50	Pd
16 January 1957	- AECASSOWARY 2, 4, & <input type="checkbox"/> <input type="checkbox"/> } Operational Lunch in New York	\$8.50 <u>- 1.90</u>	6.70 6.80
3 February <del>XXXXXXXXXX</del> 1957	- Taxi for Operational Contact (To Safehouse and Return)	2.50	Pd
24 January 1957	- Operational Lunch-- AECASSOWARY 2 and <input type="checkbox"/> <input type="checkbox"/> (D. C. Hot Shoppe) - <u>1.00</u>	2.45 <u>- 1.00</u>	2.55 1.45
	Taxi for operational contact (D.C. Hot Shoppe & Return)		1.50 Pd
10 February 1957	- Taxi for Operational Contact (To Safehouse and Return)	2.50	Pd
21 February 1957	- Operational Lunch - AECASSOWARYES 2, 15, and <input type="checkbox"/> <input type="checkbox"/> (Water Gate Inn)	\$8.15 <u>- 1.00</u>	8.15 7.15
	<del>XXXXXXXXXX</del> Taxi for operational Contact (To Safehouse & return) <input type="checkbox"/> <input type="checkbox"/>		1.25 Pd
	<del>Taxi for operational Contact (Safehouse &amp; return) <input type="checkbox"/> <input type="checkbox"/></del>		4.00
28 February 1957	- Taxi for operational Contact with AECASSOWARY 15 (To Safehouse & return)	2.50	Pd

1200

**(When Filled In)**

# TRAVEL VOUCHER

Submit an original and one copy Submit an additional copy if the originating office desires an audited copy of the voucher returned.

[illegible]

**SECRET**

(49)

**SECRET**  
(When Filled In)

FUNDS AND TRANSPORTATION TICKETS ADVANCED TO TRAVELER					
DATE 19 <b>57</b>	SOURCE	AMOUNT OF FOREIGN CURRENCY	RATE TO U. S. \$	U. S. \$ AMOUNT	
<b>10-18-57</b>	<b>Washington/ Finance</b>			<b>\$700.00</b>	
<b>TOTAL</b>					
TRANSPORTATION AND EXCHANGE ORDERS, BOTH USED AND NOT USED (Attach receipts, stubs, and unused items)					
INCLUSIVE DATES	MODE OF TRAVEL*	POINTS OF TRAVEL		COST	
		FROM	TO		
<b>27 Aug-28 Aug 57</b>	<b>Rail *</b>	<b>Munich</b>	<b>Rotterdam</b>	<b>16.00</b>	
<b>29 Aug- 5 Sep 57</b>	<b>Ship *</b>	<b>Rotterdam</b>	<b>Hoboken</b>	<b>227.50</b>	
<b>17 Sep -19 Sep 57</b>	<b>Rail *</b>	<b>Scranton- NYC</b>	<b>- Scranton</b>	<b>22.02</b>	
<b>17 Sep -19 Sep 57</b>	<b>Air *</b>	<b>NYC - Washington - NYC</b>		<b>28.05</b>	
<b>22 Oct-24 Oct 57</b>	<b>Rail *</b>	<b>Scranton- NYC</b>	<b>- Scranton</b>	<b>22.02</b>	
<b>22 Oct-24 Oct 57</b>	<b>Rail *</b>	<b>NYC - Washington - NYC</b>		<b>18.39</b>	
<b>30 Oct- 2 Nov 57</b>	<b>Air *</b>	<b>NYC</b>	<b>Munich</b>	<b>330.30</b>	
<b>* Receipts not available</b>					
<b>TOTAL</b>				<b>664.28</b>	
*Show initials of common carrier, name of vessel, class of service used, etc.					
SCHEDULE OF EXPENSES AND ITINERARY OF TRAVELER					
DATE 19 <b>57</b>	DESCRIPTION OF EXPENDITURE AND DETAIL OF ITINERARY (Deduct 1/4 from the applicable per diem for each meal and lodging furnished without charge)	AMOUNT CLAIMED			
		PER DIEM	OTHER		
<b>17 Sep</b>	<b>Lv Scranton via RR 0420</b>				
	<b>AR NYC 0745</b>				
	<b>Lv NYC via Air 1000</b>				
	<b>Ar Wash 1120</b>				
	<b>Per diem, 1 day at \$12</b>				
<b>18 Sep</b>	<b>Lv Wash via Air 2205</b>				
	<b>Ar NYC 2345</b>				
<b>19 Sep</b>	<b>LV NYC via Rail 0100</b>				
	<b>Ar Scranton 0430</b>				
	<b>Per diem, 1 1/2 days at \$12</b>				
<b>22</b>					
<b>20 Oct</b>	<b>Lv Scranton 0120</b>				
	<b>Ar NYC 0445</b>				
	<b>Lv NYC 1030</b>				
	<b>AR Wash 1420</b>				
	<b>Per diem, 1 day at \$12</b>				
<b>23 Oct</b>	<b>Lv Wash 2000</b>				
	<b>Ar NYC 2355</b>				
<b>24 Oct</b>	<b>Lv NYC 0100</b>				
	<b>Ar Scranton 0430</b>				
	<b>Per diem, 1 1/2 days at \$12</b>				
	<b>No more than 4 days per diem committed</b>	<b>\$48.00</b>			
CHECK ONE: <input type="checkbox"/> TOTALS <input checked="" type="checkbox"/> CARRIED FORWARD		<b>48.00</b>			

USE CONTIN' ION SHEET FORM NO. 22a, IF ADDITIONAL SPA 'S REQUIRED

**SECRET**

TRAVEL VOUCHER  
CONTINUATION SHEET

[illegible]

SUMMARY OF EXPENSES

PER DIEM (Washington) 4 days at \$12

\$48.00

TRANSPORTATION

a. Munich to Rotterdam (Rail)(No Receipt)	\$16.00
b. Rotterdam to Hoboken (Ship) (No Receipt- See Attached Memo)	227.50
c. <sup>NY</sup> New York - Washington (Round trip- Air) (Requested for operational conference) (Receipts attached)	28.05
d. New York - Washington (Round trip-Rail) (Requested for Operational conference) (No receipt)	18.39
e. Scranton - New York (2 Round trips- Rail at \$22.02 per trip, for operational conference at our request) (No Receipt)	44.04
f. Taxi Fares (New York and Washington)	
9/17 Penn Station to LaGuardia	3.00
9/18 LaGuardia to Penn Station	3.00
9/17 National Airport to D.C.	1.50
9/18 National Airport to D.C.	1.50
10/22 Penn Station to 875 West End Avenue, New York	1.75
10/22 875 West End Sta to 5143 Cathedral Ave, New York	1.75
10/20 Union Station to 5143 Cathedral Ave, D.C.	2.00
10/23 5143 Cathedral Ave to Union Station	2.00
	<hr/>
	16.50
g. New York to Munich (Air- One Way)	330.30

TOTAL

680.78

GRAND TOTAL

728.78

# REISEBÜRO CARL BIRSCHENK NACHF.

GEGRÜNDET 1883

Spezialbüro für Schifffahrt, Flugverkehr und Auswanderung  
Staatlich konzessionierte Annahmestelle für Auswanderer

MÜNCHEN 2 · BRIENNERSTR. 50 · TELEFON 23737

NEUE ADRESSE: SOPHIENSTR. 1

(Ecke Lenbachpl. - Alter Botanischer Garten)

NEUE TELEFON-NUMMER: 57885-86

## QUITTING RECEIPT

über  
für

205.- am 14.8.57  
200.- am 8.8.57  
DM 210.-

von  
from

H. Dr. T. Hymeloch

für  
for

Aug. Passage

erhalten zu haben, bescheinigt hiermit

München 7.8. 1957

DM 210.-

REISEBÜRO CARL BIRSCHENK NACHF.  
MÜNCHEN - SOPHIENSTR. 1  
Ecke Lenbachpl. - Alter Botanischer Garten

Received from

Mr Al

\$ 730. 91

W. H. H. H.



**SECRET**  
(When Filled In)

<b>REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS</b>	NAME OF ADVANCEE C J	DATE 1 October 1957	AMOUNT \$700.00		VOUCHER NO. (Finance use only)																				
	PAYABLE TO C J	ROOM 1507	BUILDING J	TELEPHONE EXT. 3439																					
<b>PURPOSE</b> <p align="center">Operational advance for the <b>MCARTHUR</b> Project. To be used for <b>ACCASSONARY 3</b>          Round Trip Fare from <b>MUNICH, Germany</b> to <b>NEW YORK</b> for operational discussions with          Headquarters case officers as approved per <b>DIR 2-699 (OUT 76204)</b> and <b>DIR 32304 (OUT 84442)</b>.</p>																									
<b>STATUS OF OUTSTANDING ADVANCES</b> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;">DATE</th> <th style="width:10%;">AMOUNT</th> <th style="width:10%;">UNACCOUNTED BALANCE</th> <th style="width:40%;">REPORTING POINT</th> <th style="width:30%;">DUE DATE</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td>FINANCE DIVISION - HEADQUARTERS</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>ON ARRIVAL AT DESTINATION ON OR ABOUT</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>MONTHLY - ON THE LAST WORKDAY OF EACH MONTH</td> </tr> </tbody> </table>			DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE				FINANCE DIVISION - HEADQUARTERS						ON ARRIVAL AT DESTINATION ON OR ABOUT					MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE																					
			FINANCE DIVISION - HEADQUARTERS																						
				ON ARRIVAL AT DESTINATION ON OR ABOUT																					
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH																					
<b>REQUESTING OFFICER</b> DATE <u>13 Oct. 57</u> SIGNATURE _____			<b>APPROVED</b> DATE _____ SIGNATURE OF APPROVING OFFICER _____		<b>RECEIPT FOR FUNDS ADVANCED</b> I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above. DATE <u>15 Oct. 1957</u> AMOUNT <u>\$700.00</u>																				
I CERTIFY FUNDS ARE AVAILABLE OBLIGATION REFERENCE NO. <u>3026</u> CHARGE ALLOTMENT NO. <u>8-3400-83-118</u>			CERTIFIED FOR PAYMENT OR CREDIT DATE _____ AUTHORIZED CERTIFYING OFFICER _____																						
DATE <u>10-21-57</u> SIGNATURE <u>[Signature]</u>			SIGNATURE OF ADVANCEE _____																						
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION																									
RED BY _____		REVIEWED BY _____			VOUCHER NO. 7-12																				
DESCRIPTION - ALL OTHER ACCOUNTS 13-39		40-42	45-46	47-52	53	54-57	59-67	68-70	71-80																
DESCRIPTION - A/P ITEMS 13-33			PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.	GENERAL LEDGER ACCOUNT NO.	ALLOT. LEDGER ACCOUNT NO.	DUE DATE	AMOUNT																
13-24 DESCRIPTION - ADVANCE ACCOUNTS		34-39 PAYABLE VOUCHER NO.	TRANS. CODE				62-67 CK. NO. X VOU. NO.	OBJECT CLASS	DEBIT	CREDIT															



# RECEIPT

NUMBER 15298

DATE <u>26 Nov 57</u>		THIS WILL ACKNOWLEDGE RECEIPT OF		\$ <u>2.83</u>
CHECK (✓) APPROPRIATE ACCT. (S)		<u>Two and eighty three cents</u>		
✓ Dt. <del>100.5</del> <u>101</u>				
✓ Ct. 144.1		FROM <u>[ ]</u>		
Ct. 144.2				
Ct. 140.0		FOR <u>1350</u>		
Ct. 140.9				
Ct.		OFFICIAL SIGNATURE <u>[ ]</u>		

DOLLARS

**SECRET**  
(When Filled In)

<b>REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS</b>	NAME OF ADVANCEE <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px;"></div>	DATE 28 October 1957	AMOUNT \$55.00	VOUCHER NO. (Finance use only)	
	PAYABLE TO <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px;"></div>	ROOM 1507	BUILDING J	TELEPHONE EXT. 3839	
PURPOSE  Operational advance for the AECARTHAGE Project. To be used for the purchase of a gift for AECASSOWARY 3, field principal agent, who has worked with Project AECARTHAGE nad AERODYNAMIC for 7 years meritoriously without pay.					
STATUS OF OUTSTANDING ADVANCES			I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT		DUE DATE
			FINANCE DIVISION - HEADQUARTERS		
					ON ARRIVAL AT DESTINATION ON OR ABOUT
					MONTHLY - ON THE LAST WORKDAY OF EACH MONTH
REQUESTING OFFICER			APPROVED		RECEIPT FOR FUNDS ADVANCED
DATE	SIGNATURE		DATE	SIGNATURE OF APPROVING OFFICER	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.
I CERTIFY FUNDS ARE AVAILABLE					
OBLIGATION REFERENCE NO. 1350		CHARGE ALLOTMENT NO. 8-3400-83-118	CERTIFIED FOR PAYMENT OR CREDIT		DATE 28 Oct 57
DATE 10-28-57	SIGNATURE		DATE	AUTHORIZED CERTIFYING OFFICER	AMOUNT \$55
					SIGNATURE OF ADVANCEE <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px;"></div>
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION					
RED BY			REVIEWED BY		
VOUCHER NO. 7-12					
DESCRIPTION - ALL OTHER ACCOUNTS 13-39			40-42	45-46	47-52
DESCRIPTION - A/P ITEMS 13-33			TRANS. CODE	PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.
13-24 DESCRIPTION - ADVANCE ACCOUNTS			34-39 PAYABLE VOUCHER NO.	53 F. Y.	54-57 GENERAL LEDGER ACCOUNT NO.
					59-67 ALLOT. LEDGER ACCOUNT NO.
					62-67 CK. NO. X VOU. NO.
					68-70 DUE DATE
					71-80 AMOUNT
					OBJECT CLASS
					DEBIT
					CREDIT
ORR 1350					3516.75
Kaps...					1011
					90 1350 0'8
					25.00
					55.00

[illegible]

Operational Expenses

9/ 2/57 -	ABCASSOWARY 15 & [ ] Lunch	\$2.65	
	(D.C. Hot Shoppe)	<u>-1.00</u>	1.65
9/ 2/ 57-	Taxi for Operational Contact		
	(D.C. Hot Shoppe & Return)		1.00
9/12/57 -	Lunch - ABCASSOWARY 2, 15 & [ ]	7.00	
	(Bavarian Restaurant)	<u>-1.00</u>	6.00
9/12/57 -	Taxi for Operational Contact		
	(Bavarian Restaurant & Return)		1.00
10/8/57 -	Taxi for Operational Contact		
	(To 5143 Cathedral Ave & Return)		1.50
10/11/57-	Taxi for Operational Contact		
	(To 5143 Cathedral Ave & Return)		1.50
10/18/57-	Lunch- ABCASSOWARY 15 & [ ]	2.45	
	(D. C. Hot Shoppe & )	<u>-1.00</u>	1.45
10/18/57-	Taxi for Operational Contact		
	(D.C. Hot Shoppe & Return)		1.00
10/21/57-	Lunch - ABCASSOWARIES 2,3,4 & 15	10.61	
	and A. Kapusta (Bavarian)	<u>- 1.00</u>	9.61
10/22/57-	Taxi for Operational Contact		.50
	(Bavarian Restaurant)		
10/22/57-	Taxi for Operational Contact		1.50
	(Office to 5143 Cathedral Avenue)		
10/22/57-	Taxi for Operational Contact		1.50
	(5143 Cathedral Ave to Office)		
10/22/57-	Taxi for Operational Contact		3.00
	(To 5143 Cathedral Ave & Return)		
11/ 1/57-	Taxi for Operational Contact [ ]		1.50
	(To 5143 Cathedral Ave & Return)		
11/ 7/57-	Taxi for Operational Contact [ ]		1.50
	(To 5143 Cathedral Ave & Return)		

Operational Expenses (Cont)

11/12/57 - Taxi for Operational Contact ( [ ] ) 1.50  
(To 5143 Cathedral Ave & Return)

11/14/57 - Taxi for Operational Contact ( [ ] ) 1.50  
(To 5143 Cathedral Ave & Return)

TOTAL

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\$37.21

# RECEIPT

NUMBER 14904

DATE <u>29 Jan 57</u>		THIS WILL ACKNOWLEDGE RECEIPT OF		\$ <u>12.73</u>
CHECK (✓) APPROPRIATE ACCT. (S)		<u>Twelve and 73/100</u>		
✓	Dt. <del>100.0</del> <u>101</u>			
✓	Ct. 144.1	FROM <u>[ ]</u>		
	Ct. 144.2			
	Ct. 140.0	FOR <u>offic Ref 1291</u>		
	Ct. 140.9			
	Ct.	OFFICIAL SIGNATURE <u>[ ]</u>		



**SECRET**  
(When Filled In)

<b>REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS</b>		NAME OF ADVANCEE  PAYABLE TO <span style="font-size: 2em; vertical-align: middle;">C</span> <span style="font-size: 2em; vertical-align: middle;">J</span>		DATE <b>18 September 1957</b>	AMOUNT <b>\$50.00</b>
		ROOM <b>1507</b>		BUILDING <b>J</b>	TELEPHONE EXTENSION <b>3839</b>
PURPOSE  <b>Operational advance for the MEXARTAGE Project. To be used for handholding, Entertainment and operational meetings with CASSAGNY's 2, 3, 4, and 15.</b>					
STATUS OF OUTSTANDING ADVANCES			I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below.		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	✓
			FINANCE DIVISION - HEADQUARTERS	<b>In 60 days</b>	
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	
REQUESTING OFFICER			APPROVED		RECEIPT FOR FUNDS ADVANCED
DATE <b>18 Sept. 57</b>	SIGNATURE		DATE <b>18 Sept. 57</b>	SIGNATURE OF APPROVING OFFICER	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.
I CERTIFY FUNDS ARE AVAILABLE			CERTIFIED <span style="font-size: 2em; vertical-align: middle;">C</span> <span style="font-size: 2em; vertical-align: middle;">J</span> DIT		
OBLIGATION REFERENCE NO. <b>1291</b>	CHARGE ALLOTMENT NO. <b>8-340083-118</b>		DATE	AUTHORIZED CERTIFYING OFFICER	DATE <b>18 Sept. 57</b>
DATE <b>9/18/57</b>	SIGNATURE <span style="font-size: 2em; vertical-align: middle;">S/S</span>				AMOUNT <b>\$50.00</b>
			SIGNATURE OF ADVANCEE <span style="font-size: 2em; vertical-align: middle;">C</span> <span style="font-size: 2em; vertical-align: middle;">J</span>		<b>SEP 18 1957</b>
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION					
✓ VOUCHER NO. 7-12		DATE 2-6		VOUCHER NO. 7-12	
DESCRIPTION - ALL OTHER ACCOUNTS 13-39		40-42	45-46	47-52	53
DESCRIPTION - A/P ITEMS 13-33		34-39	PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.
13-24 DESCRIPTION - ADVANCE ACCOUNTS		PAYABLE VOUCHER NO.	TRANS CODE	GENERAL LEDGER ACCOUNT NO.	54-57
					59-67
					ALLOT. LEDGER ACCOUNT NO.
					62-67 CK. NO. X VOU. NO.
					68-70 DUE DATE
					71-80 AMOUNT
					DEBIT
					CREDIT

**SECRET**  
(When Filled In)

FORM NO. 282 USE PREVIOUS  
1 MAR 57 EDITIONS.

( 11 )

## Operational Expansion

## References

8/11/57	-	D.O.	-	ABGASSOWARY 15 & [ ] [ ]	\$2.50	
				(Not Shopper)	<u>-1.00</u>	
8/11/57	-	D.O.	-	Taxi for Operational Contact		\$1.50 1.00
9/22/57	-	D.O.	-	Entertainment & Room for		
9/22/57				Operational Contact		
				Room (2 days) (Receipt Attached)		22.66
9/17/57	-	D.O.	-	Dinner for Operational Purposes		
				(ABGASSOWARY, 2. 4. 3. 15 and		
				Care Officers [ ]		
				[ ] (Receipt Attached)	49.45	
					<u>-3.00</u>	
						46.45
9/17/57	-	D.O.	-	Operational Phone Calls		
				From Hotel Ambassador		
				(Receipt Attached)		.45
9/17/57	-	D.O.	-	Taxi for Operational Contact		
				[ ] [ ]		1.00
						1.00
						1.00
TOTAL						\$75.06

### Operational Expenses

**Abstract:**

8/11/57	-	D.C. -	AMBASSADOR 15 & (Not Shopper)	\$2.50 <u>-1.00</u>	\$1.50
8/11/57	-	D.C. -	Taxi for Operational Contact		1.00
9/22/57	-	D.C. -	Entertainment & Room for Operational Contact		
9/22/57			Room (2 days) (Receipt Attached)		22.66
9/17/57	-	D.C. -	Dinner for Operational Purpose (AMBASSADORS, 2, 4, 3, 15 and Case Officers)		
			(Receipt Attached)	49.45 <u>-3.00</u>	46.45
9/17/57	-	D.C. -	Operational Phone Calls From Hotel Ambassador (Receipt Attached)		.45
9/17/57	-	D.C. -	Taxi for Operational Contact		1.00
					1.00
					1.00
TOTAL					\$75.06

**SECRET**  
(When Filled In)

<b>REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS</b>		NAME OF ADVANCEE <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		DATE <div style="border: 1px solid black; padding: 2px;">12 September 1957</div>		AMOUNT <div style="border: 1px solid black; padding: 2px;">\$75.00</div>					
PAYABLE TO <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		ROOM <div style="border: 1px solid black; padding: 2px;">1507</div>		BUILDING <div style="border: 1px solid black; padding: 2px;">J</div>		TELEPHONE EXTENSION <div style="border: 1px solid black; padding: 2px;">3039</div>					
<b>PURPOSE</b>  Operational Expenses under Project ALCANTARA.											
STATUS OF OUTSTANDING ADVANCES				I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below.							
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT			DUE DATE					
			FINANCE DIVISION - HEADQUARTERS			In 60 days ON ARRIVAL AT DESTINATION ON OR ABOUT MONTHLY - ON THE LAST WORKDAY OF EACH MONTH					
REQUESTING OFFICER DATE <div style="border: 1px solid black; padding: 2px;">12 Sept. 57</div> SIGNATURE <div style="border: 1px solid black; padding: 2px;">[Signature]</div> I CERTIFY FUNDS ARE AVAILABLE			APPROVED DATE <div style="border: 1px solid black; padding: 2px;">12 Sept. 57</div> SIGNATURE OF APPROVING OFFICER <div style="border: 1px solid black; padding: 2px;">[Signature]</div> CERTIFIED FOR PAYMENT OR CREDIT			RECEIPT FOR FUNDS ADVANCED I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above. DATE <div style="border: 1px solid black; padding: 2px;">12 Sept. 57</div> AMOUNT <div style="border: 1px solid black; padding: 2px;">\$75.00</div>					
OBLIGATION REFERENCE NO. <div style="border: 1px solid black; padding: 2px;">1278</div>		CHARGE ALLOTMENT NO. <div style="border: 1px solid black; padding: 2px;">8-3400-83-118</div>		DATE <div style="border: 1px solid black; padding: 2px;">9-12-57</div> SIGNATURE <div style="border: 1px solid black; padding: 2px;">[Signature]</div>		AUTHORIZED CERTIFYING OFFICER <div style="border: 1px solid black; padding: 2px;">[Signature]</div>					
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION											
HER NO. 7-12		DATE 2-6		VOUCHER NO. 7-12							
DESCRIPTION - ALL OTHER ACCOUNTS 13-39			40-42	45-46	47-52	53	54-57	59-67	68-70	71-80	
DESCRIPTION - A/P ITEMS 13-33			34-39	PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.	GENERAL LEDGER ACCOUNT NO.	ALLOT. LEDGER ACCOUNT NO.	DUE DATE	AMOUNT	
13-24 DESCRIPTION - ADVANCE ACCOUNTS			PAYABLE VOUCHER NO.	TRANS. CODE				62-67 CK. NO. X VOU. NO.	OBJECT CLASS	DEBIT	CREDIT